

**FY 2013-14 FUND ESTIMATE
REGIONAL SUMMARY**

Attachment A
Res No. 4086
Page 1 of 16
9/25/2013

TDA REGIONAL SUMMARY TABLE

| <i>Column</i> | <i>A</i> | <i>B</i> | <i>C</i> | <i>D</i> | <i>E</i> | <i>F</i> | <i>G</i> | <i>H=Sum(A:G)</i> |
|-----------------------------|----------------------|---|----------------------|---------------------|----------------------------------|----------------------|--------------------------|--------------------------|
| | 6/30/2012 | FY 2011-13 | FY 2012-13 | FY 2012-13 | FY 2012-13 | FY 2013-14 | FY 2013-14 | FY 2013-14 |
| Apportionment Jurisdictions | Balance ¹ | Outstanding Commitments, Refunds, & Interest ² | Original Estimate | Revenue Adjustment | Revised Admin. & Planning Charge | Revenue Estimate | Admin. & Planning Charge | Available for Allocation |
| Alameda | 17,195,834 | (67,128,680) | 57,533,049 | 6,519,934 | (2,296,119) | 61,274,228 | (2,450,969) | 70,647,274 |
| Contra Costa | 12,658,809 | (32,733,262) | 33,569,164 | 1,668,270 | (1,329,497) | 37,986,598 | (1,519,464) | 50,300,614 |
| Marin | 894,628 | (10,671,934) | 10,186,399 | 828,966 | (440,615) | 10,890,811 | (435,632) | 11,252,623 |
| Napa | 14,217,688 | (13,413,693) | 6,180,000 | 677,018 | (274,281) | 6,695,000 | (267,800) | 13,813,930 |
| San Francisco | 6,325,595 | (43,440,160) | 39,194,100 | 1,434,006 | (1,625,124) | 42,610,680 | (1,704,427) | 42,794,670 |
| San Mateo | 5,180,236 | (34,825,817) | 32,583,185 | 2,764,500 | (1,315,907) | 35,287,295 | (1,411,492) | 38,261,998 |
| Santa Clara | 3,738,765 | (85,210,514) | 86,804,000 | 4,496,245 | (3,243,509) | 91,431,000 | (3,657,240) | 94,358,747 |
| Solano | 8,716,717 | (18,413,658) | 14,461,543 | 1,250,436 | (628,479) | 15,682,592 | (627,304) | 20,441,844 |
| Sonoma | 11,255,049 | (21,918,670) | 18,500,000 | 253,791 | (700,152) | 19,510,000 | (780,400) | 26,119,616 |
| TOTAL | \$80,183,322 | (\$327,756,387) | \$299,011,440 | \$19,893,166 | (\$11,853,683) | \$321,368,203 | (\$12,854,728) | \$367,991,315 |

STA, AB 1107, & BRIDGE TOLL REGIONAL SUMMARY TABLE

| <i>Column</i> | <i>A</i> | <i>B</i> | <i>C</i> | <i>D</i> | <i>E=Sum(A:D)</i> |
|--|------------------------------------|--------------------------------------|----------------------|----------------------|--------------------------|
| | 6/30/2012 | FY 2011-13 | FY 2012-13 | FY 2013-14 | FY 2013-14 |
| Fund Source | Balance (w/ interest) ¹ | Outstanding Commitments ² | Actual Revenue | Revenue Estimate | Available for Allocation |
| State Transit Assistance Total | | | | | |
| Revenue-Based | 12,863,411 | (115,440,972) | 116,073,250 | 118,310,328 | 131,806,008 |
| Population-Based | 57,952,875 | (56,041,035) | 40,039,206 | 37,996,992 | 79,948,035 |
| SUBTOTAL | 70,816,286 | (171,482,007) | 156,112,456 | 156,307,320 | 211,754,043 |
| BART District Tax - AB 1107 (25% Share) | 10,279 | (69,624,931) | 69,614,652 | 69,000,000 | 68,989,722 |
| Bridge Toll Total | | | | | |
| AB 664 Bridge Revenues | 39,726,567 | (50,515,568) | 10,789,000 | 10,789,000 | 10,789,000 |
| MTC 2% Toll Revenue | 7,897,641 | (9,494,029) | 4,127,000 | 8,750,000 | 11,280,611 |
| 5% State General Fund Revenue | 12 | (3,111,764) | 3,116,461 | 3,147,625 | 3,152,333 |
| SUBTOTAL | 47,624,220 | (63,121,361) | 18,032,461 | 22,686,625 | 25,221,944 |
| GRAND TOTAL | \$118,450,785 | (\$304,228,298) | \$243,759,569 | \$247,993,945 | \$305,965,709 |

Please see Attachment A pages 2-14 for detailed information on each fund source.

1. Balance as of 6/30/12 is from MTC FY 2011-12 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. Outstanding commitments include all unpaid allocations as of 6/30/12, and FY 2012-13 allocations as of 6/30/13.

FY 2013-14 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
ALAMEDA COUNTY

Attachment A
Res No. 4086
Page 2 of 16
9/25/2013

| FY 2012-13 TDA Revenue Estimate | | | FY 2013-14 TDA Estimate | | |
|--|--|------------|--|--|------------|
| FY 2012-13 Generation Estimate Adjustment | | | FY 2013-14 County Auditor's Generation Estimate | | |
| 1. Original County Auditor Estimate (Feb, 12) | | 57,533,049 | 13. County Auditor Estimate | | 61,274,228 |
| 2. Actual Revenue (June, 13) | | 64,052,983 | FY 2013-14 Planning and Administration Charges | | |
| 3. Revenue Adjustment (Lines 2-1) | | 6,519,934 | 14. MTC Administration (0.5% of Line 13) | | 306,371 |
| FY 2012-13 Planning and Administration Charges Adjustment | | | 15. County Administration (0.5% of Line 13) | | 306,371 |
| 4. MTC Administration (0.5% of Line 3) | | 32,600 | 16. MTC Planning (3.0% of Line 13) | | 1,838,227 |
| 5. County Administration (0.5% of Line 3) | | (233,400) | 17. Total Charges (Lines 14+15+16) | | 2,450,969 |
| 6. MTC Planning (3.0% of Line 3) | | 195,598 | 18. TDA Generations Less Charges (Lines 13-17) | | 58,823,259 |
| 7. Total Charges (Lines 4+5+6) | | (5,203) | FY 2013-14 TDA Apportionment By Article | | |
| 8. Adjusted Generations Less Charges (Lines 3-7) | | 6,525,137 | 19. Article 3.0 (2.0% of Line 18) | | 1,176,465 |
| FY 2012-13 TDA Adjustment By Article | | | 20. Funds Remaining (Lines 18-19) | | 57,646,794 |
| 9. Article 3 Adjustment (2.0% of line 8) | | 130,504 | 21. Article 4.5 (5.0% of Line 20) | | 2,882,340 |
| 10. Funds Remaining (Lines 8-9) | | 6,394,633 | 22. TDA Article 4 (Lines 20-21) | | 54,764,454 |
| 11. Article 4.5 Adjustment (5.0% of Line 10) | | 319,732 | | | |
| 12. Article 4 Adjustment (Lines 10-11) | | 6,074,900 | | | |

| TDA APPORTIONMENT BY JURISDICTION | | | | | | | | | | |
|-----------------------------------|------------------------|-----------------|------------------------------------|--------------------------------------|--------------------|---------------------|--------------------|----------------------------------|---------------------|--------------------------|
| Column | A | B | C=Sum(A:B) | D | E | F | G | H=Sum(C:G) | I | J=Sum(H:I) |
| | 6/30/2012 | FY 2011-12 | 6/30/2012 | FY 2011-13 | FY 2012-13 | FY 2012-13 | FY 2012-13 | 6/30/2013 | FY 2013-14 | FY 2013-14 |
| Apportionment Jurisdictions | Balance (w/o interest) | Interest | Balance (w/ interest) ¹ | Outstanding Commitments ² | Transfers/ Refunds | Original Estimate | Revenue Adjustment | Projected Carryover ³ | Revenue Estimate | Available for Allocation |
| Article 3 | 2,886,662 | 9,177 | 2,895,839 | (3,071,234) | 0 | 1,104,635 | 130,504 | 1,059,743 | 1,176,465 | 2,236,208 |
| Article 4.5 | 302,834 | 955 | 303,789 | (252,618) | (2,895,087) | 2,706,355 | 319,732 | 182,171 | 2,882,340 | 3,064,511 |
| SUBTOTAL | 3,189,496 | 10,132 | 3,199,628 | (3,323,852) | (2,895,087) | 3,810,989 | 450,237 | 1,241,914 | 4,058,805 | 5,300,719 |
| Article 4 | | | | | | | | | | |
| AC Transit | | | | | | | | | | |
| District 1 | 2,255,057 | 16,194 | 2,271,251 | (40,742,460) | 2,908,139 | 33,391,720 | 3,944,928 | 1,773,577 | 35,540,466 | 37,314,043 |
| District 2 | 577,327 | 3,871 | 581,198 | (9,983,654) | 0 | 8,828,377 | 1,042,995 | 468,916 | 9,416,704 | 9,885,620 |
| BART ⁴ | 27,479 | 118 | 27,596 | (91,036) | 0 | 63,699 | 7,526 | 7,785 | 67,799 | 75,584 |
| LAVTA | 5,924,153 | 18,294 | 5,942,446 | (11,163,218) | 2,337,010 | 6,775,753 | 800,495 | 4,692,486 | 7,214,326 | 11,906,812 |
| Union City | 5,222,322 | 17,672 | 5,239,994 | (4,775,773) | 534,971 | 2,361,189 | 278,956 | 3,639,337 | 2,525,159 | 6,164,496 |
| SUBTOTAL | 14,006,337 | 56,148 | 14,062,485 | (66,756,141) | 5,780,120 | 51,420,738 | 6,074,900 | 10,582,101 | 54,764,454 | 65,346,555 |
| GRAND TOTAL | \$17,195,834 | \$66,280 | \$17,262,113 | (\$70,079,993) | \$2,885,033 | \$55,231,727 | \$6,525,137 | \$11,824,015 | \$58,823,259 | \$70,647,274 |

1. Balance as of 6/30/12 is from MTC FY 2011-12 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Outstanding commitments include all unpaid allocations as of 6/30/12, and FY 2012-13 allocations as of 6/30/13.

3. Projected carryover as of 6/30/13 does not include interest accrued in FY 2012-13.

4. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.

**FY 2013-14 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
CONTRA COSTA COUNTY**

Attachment A
Res No. 4086
Page 3 of 16
9/25/2013

| FY 2012-13 TDA Revenue Estimate | | | FY 2013-14 TDA Estimate | | |
|--|--|------------|--|--|------------|
| FY 2012-13 Generation Estimate Adjustment | | | FY 2013-14 County Auditor's Generation Estimate | | |
| 1. Original County Auditor Estimate (Feb, 12) | | 33,569,164 | 13. County Auditor Estimate | | 37,986,598 |
| 2. Actual Revenue (June, 13) | | 35,237,434 | FY 2013-14 Planning and Administration Charges | | |
| 3. Revenue Adjustment (Lines 2-1) | | 1,668,270 | 14. MTC Administration (0.5% of Line 13) | | 189,933 |
| FY 2012-13 Planning and Administration Charges Adjustment | | | 15. County Administration (0.5% of Line 13) | | 189,933 |
| 4. MTC Administration (0.5% of Line 3) | | 8,341 | 16. MTC Planning (3.0% of Line 13) | | 1,139,598 |
| 5. County Administration (0.5% of Line 3) | | (71,659) | 17. Total Charges (Lines 14+15+16) | | 1,519,464 |
| 6. MTC Planning (3.0% of Line 3) | | 50,048 | 18. TDA Generations Less Charges (Lines 13-17) | | 36,467,134 |
| 7. Total Charges (Lines 4+5+6) | | (13,269) | FY 2013-14 TDA Apportionment By Article | | |
| 8. Adjusted Generations Less Charges (Lines 3-7) | | 1,681,539 | 19. Article 3.0 (2.0% of Line 18) | | 729,343 |
| FY 2012-13 TDA Adjustment By Article | | | 20. Funds Remaining (Lines 18-19) | | 35,737,791 |
| 9. Article 3 Adjustment (2.0% of line 8) | | 33,631 | 21. Article 4.5 (5.0% of Line 20) | | 1,786,890 |
| 10. Funds Remaining (Lines 8-9) | | 1,647,908 | 22. TDA Article 4 (Lines 20-21) | | 33,950,901 |
| 11. Article 4.5 Adjustment (5.0% of Line 10) | | 82,397 | | | |
| 12. Article 4 Adjustment (Lines 10-11) | | 1,565,511 | | | |

| TDA APPORTIONMENT BY JURISDICTION | | | | | | | | | | |
|-----------------------------------|------------------------|----------------|------------------------------------|--------------------------------------|--------------------|---------------------|--------------------|----------------------------------|---------------------|--------------------------|
| Column | A | B | C=Sum(A:B) | D | E | F | G | H=Sum(C:G) | I | J=Sum(H:I) |
| | 6/30/2012 | FY 2011-12 | 6/30/2012 | FY 2011-13 | FY 2012-13 | FY 2012-13 | FY 2012-13 | 6/30/2013 | FY 2013-14 | FY 2013-14 |
| Apportionment Jurisdictions | Balance (w/o interest) | Interest | Balance (w/ interest) ¹ | Outstanding Commitments ² | Transfers/ Refunds | Original Estimate | Revenue Adjustment | Projected Carryover ³ | Revenue Estimate | Available for Allocation |
| Article 3 | 680,340 | 137 | 680,476 | (1,296,225) | 0 | 644,528 | 33,631 | 62,411 | 729,343 | 791,754 |
| Article 4.5 | 1,670 | 4 | 1,674 | (974,659) | (495,631) | 1,579,093 | 82,397 | 192,874 | 1,786,890 | 1,979,764 |
| SUBTOTAL | 682,010 | 141 | 682,151 | (2,270,884) | (495,631) | 2,223,621 | 116,028 | 255,285 | 2,516,232 | 2,771,517 |
| Article 4 | | | | | | | | | | |
| AC Transit | | | | | | | | | | |
| District 1 | 510,082 | 77 | 510,159 | (6,455,342) | 393,936 | 5,275,839 | 275,287 | (121) | 5,959,737 | 5,959,616 |
| BART ⁴ | 19,548 | 3 | 19,551 | (229,939) | 0 | 212,049 | 11,065 | 12,725 | 240,382 | 253,107 |
| CCCTA | 7,128,857 | 910 | 7,129,767 | (14,784,023) | 1,750,817 | 14,290,173 | 745,643 | 9,132,377 | 16,160,875 | 25,293,252 |
| ECCTA | 2,740,766 | 181 | 2,740,947 | (8,589,842) | 0 | 8,391,800 | 437,875 | 2,980,779 | 9,519,198 | 12,499,977 |
| WCCTA | 1,577,546 | 152 | 1,577,699 | (2,155,514) | 101,695 | 1,832,916 | 95,640 | 1,452,435 | 2,070,709 | 3,523,144 |
| SUBTOTAL | 11,976,799 | 1,323 | 11,978,122 | (32,214,660) | 2,246,448 | 30,002,776 | 1,565,511 | 13,578,195 | 33,950,901 | 47,529,096 |
| GRAND TOTAL | \$12,658,809 | \$1,464 | \$12,660,273 | (\$34,485,543) | \$1,750,817 | \$32,226,397 | \$1,681,539 | \$13,833,480 | \$36,467,134 | \$50,300,614 |

1. Balance as of 6/30/12 is from MTC FY 2011-12 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Outstanding commitments include all unpaid allocations as of 6/30/12, and FY 2012-13 allocations as of 6/30/13.

3. Projected carryover as of 6/30/13 does not include interest accrued in FY 2012-13.

4. Details on the proposed apportionment of BART funding to local operators are shown on page 15 of the Fund Estimate.

FY 2013-14 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
MARIN COUNTY

Attachment A
Res No. 4086
Page 4 of 16
9/25/2013

| FY 2012-13 TDA Revenue Estimate | | | FY 2013-14 TDA Estimate | | |
|--|--|------------|--|--|------------|
| FY 2012-13 Generation Estimate Adjustment | | | FY 2013-14 County Auditor's Generation Estimate | | |
| 1. Original County Auditor Estimate (Feb, 12) | | 10,186,399 | 13. County Auditor Estimate | | 10,890,811 |
| 2. Actual Revenue (June, 13) | | 11,015,365 | FY 2013-14 Planning and Administration Charges | | |
| 3. Revenue Adjustment (Lines 2-1) | | 828,966 | 14. MTC Administration (0.5% of Line 13) | | 54,454 |
| FY 2012-13 Planning and Administration Charges Adjustment | | | 15. County Administration (0.5% of Line 13) | | 54,454 |
| 4. MTC Administration (0.5% of Line 3) | | 4,145 | 16. MTC Planning (3.0% of Line 13) | | 326,724 |
| 5. County Administration (0.5% of Line 3) | | 4,145 | 17. Total Charges (Lines 14+15+16) | | 435,632 |
| 6. MTC Planning (3.0% of Line 3) | | 24,869 | 18. TDA Generations Less Charges (Lines 13-17) | | 10,455,179 |
| 7. Total Charges (Lines 4+5+6) | | 33,159 | FY 2013-14 TDA Apportionment By Article | | |
| 8. Adjusted Generations Less Charges (Lines 3-7) | | 795,808 | 19. Article 3.0 (2.0% of Line 18) | | 209,104 |
| FY 2012-13 TDA Adjustment By Article | | | 20. Funds Remaining (Lines 18-19) | | 10,246,075 |
| 9. Article 3 Adjustment (2.0% of line 8) | | 15,921 | 21. Article 4.5 (5.0% of Line 20) | | 0 |
| 10. Funds Remaining (Lines 8-9) | | 779,887 | 22. TDA Article 4 (Lines 20-21) | | 10,246,075 |
| 11. Article 4.5 Adjustment (5.0% of Line 10) | | 0 | | | |
| 12. Article 4 Adjustment (Lines 10-11) | | 779,887 | | | |

| TDA APPORTIONMENT BY JURISDICTION | | | | | | | | | | |
|-----------------------------------|------------------------|------------|------------------------------------|--------------------------------------|--------------------|-------------------|--------------------|----------------------------------|------------------|--------------------------|
| Column | A | B | C=Sum(A:B) | D | E | F | G | H=Sum(C:G) | I | J=Sum(H:I) |
| | 6/30/2012 | FY 2011-12 | 6/30/2012 | FY 2011-13 | FY 2012-13 | FY 2012-13 | FY 2012-13 | 6/30/2013 | FY 2013-14 | FY 2013-14 |
| Apportionment Jurisdictions | Balance (w/o interest) | Interest | Balance (w/ interest) ¹ | Outstanding Commitments ² | Transfers/ Refunds | Original Estimate | Revenue Adjustment | Projected Carryover ³ | Revenue Estimate | Available for Allocation |
| Article 3 | 588,515 | 2,050 | 590,565 | (784,639) | 0 | 195,579 | 15,921 | 17,425 | 209,104 | 226,529 |
| Article 4.5 | | | | | | | | | | |
| SUBTOTAL | 588,515 | 2,050 | 590,565 | (784,639) | 0 | 195,579 | 15,921 | 17,425 | 209,104 | 226,529 |
| Article 4/8 | | | | | | | | | | |
| GGBHTD ⁴ | 306,114 | 4,133 | 310,247 | (9,893,479) | 0 | 9,583,364 | 779,887 | 780,019 | 10,246,075 | 11,026,094 |
| SUBTOTAL | 306,114 | 4,133 | 310,247 | (9,893,479) | 0 | 9,583,364 | 779,887 | 780,019 | 10,246,075 | 11,026,094 |
| GRAND TOTAL | \$894,628 | \$6,184 | \$900,812 | (\$10,678,118) | \$0 | \$9,778,943 | \$795,808 | \$797,444 | \$10,455,179 | \$11,252,623 |

1. Balance as of 6/30/12 is from MTC FY 2011-12 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Outstanding commitments include all unpaid allocations as of 6/30/12, and FY 2012-13 allocations as of 6/30/13.

3. Projected carryover as of 6/30/13 does not include interest accrued in FY 2012-13.

4. GGBHTD is authorized to claim 100% of the apportionments to Marin County. Per agreement between GGBHTD and MCTD, certain portion of this amount will be credited to MCTD to support local transit services.

FY 2013-14 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
NAPA COUNTY

Attachment A
Res No. 4086
Page 5 of 16
9/25/2013

| FY 2012-13 TDA Revenue Estimate | | | | | FY 2013-14 TDA Estimate | | | | | |
|--|------------------------|------------|------------------------------------|--------------------------------------|--|-------------------|--------------------|----------------------------------|------------------|--------------------------|
| FY 2012-13 Generation Estimate Adjustment | | | | | FY 2013-14 County Auditor's Generation Estimate | | | | | |
| 1. Original County Auditor Estimate (Feb, 12) | | | 6,180,000 | | 13. County Auditor Estimate | | | | 6,695,000 | |
| 2. Actual Revenue (June, 13) | | | 6,857,018 | | FY 2013-14 Planning and Administration Charges | | | | | |
| 3. Revenue Adjustment (Lines 2-1) | | | | 677,018 | 14. MTC Administration (0.5% of Line 13) | | | | 33,475 | |
| FY 2012-13 Planning and Administration Charges Adjustment | | | | | 15. County Administration (0.5% of Line 13) | | | | 33,475 | |
| 4. MTC Administration (0.5% of Line 3) | | | 3,385 | | 16. MTC Planning (3.0% of Line 13) | | | | 200,850 | |
| 5. County Administration (0.5% of Line 3) | | | 3,385 | | 17. Total Charges (Lines 14+15+16) | | | | 267,800 | |
| 6. MTC Planning (3.0% of Line 3) | | | 20,311 | | 18. TDA Generations Less Charges (Lines 13-17) | | | | 6,427,200 | |
| 7. Total Charges (Lines 4+5+6) | | | | 27,081 | FY 2013-14 TDA Apportionment By Article | | | | | |
| 8. Adjusted Generations Less Charges (Lines 3-7) | | | | 649,937 | 19. Article 3.0 (2.0% of Line 18) | | | | 128,544 | |
| FY 2012-13 TDA Adjustment By Article | | | | | 20. Funds Remaining (Lines 18-19) | | | | 6,298,656 | |
| 9. Article 3 Adjustment (2.0% of line 8) | | | 13,002 | | 21. Article 4.5 (5.0% of Line 20) | | | | 314,933 | |
| 10. Funds Remaining (Lines 8-9) | | | | 636,935 | 22. TDA Article 4 (Lines 20-21) | | | | 5,983,723 | |
| 11. Article 4.5 Adjustment (5.0% of Line 10) | | | 31,847 | | | | | | | |
| 12. Article 4 Adjustment (Lines 10-11) | | | | 605,088 | | | | | | |
| TDA APPORTIONMENT BY JURISDICTION | | | | | | | | | | |
| Column | A | B | C=Sum(A:B) | D | E | F | G | H=Sum(C:G) | I | J=Sum(H:I) |
| | 6/30/2012 | FY 2011-12 | 6/30/2012 | FY 2011-13 | FY 2012-13 | FY 2012-13 | FY 2012-13 | 6/30/2013 | FY 2013-14 | FY 2013-14 |
| Apportionment Jurisdictions | Balance (w/o interest) | Interest | Balance (w/ interest) ¹ | Outstanding Commitments ² | Transfers/ Refunds | Original Estimate | Revenue Adjustment | Projected Carryover ³ | Revenue Estimate | Available for Allocation |
| Article 3 | 606,089 | 4,632 | 610,721 | (568,000) | 0 | 118,656 | 13,002 | 174,378 | 128,544 | 302,922 |
| Article 4.5 | 37,533 | 334 | 37,867 | (305,457) | 0 | 290,707 | 31,847 | 54,964 | 314,933 | 369,897 |
| SUBTOTAL | 643,622 | 4,966 | 648,588 | (873,457) | 0 | 409,363 | 44,849 | 229,342 | 443,477 | 672,819 |
| Article 4/8 | | | | | | | | | | |
| NCTPA ⁴ | 13,574,066 | 99,130 | 13,673,197 | (14,318,497) | 1,674,164 | 5,523,437 | 605,088 | 7,157,388 | 5,983,723 | 13,141,111 |
| SUBTOTAL | 13,574,066 | 99,130 | 13,673,197 | (14,318,497) | 1,674,164 | 5,523,437 | 605,088 | 7,157,388 | 5,983,723 | 13,141,111 |
| GRAND TOTAL | \$14,217,688 | \$104,096 | \$14,321,785 | (\$15,191,954) | \$1,674,164 | \$5,932,800 | \$649,937 | \$7,386,730 | \$6,427,200 | \$13,813,930 |

1. Balance as of 6/30/12 is from MTC FY 2011-12 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. Outstanding commitments include all unpaid allocations as of 6/30/12, and FY 2012-13 allocations as of 6/30/13.
3. Projected carryover as of 6/30/13 does not include interest accrued in FY 2012-13.
4. NCTPA is authorized to claim 100% of the apportionment to Napa County.

**FY 2013-14 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN FRANCISCO COUNTY**

Attachment A
Res No. 4086
Page 6 of 16
9/25/2013

| FY 2012-13 TDA Revenue Estimate | | | FY 2013-14 TDA Estimate | | |
|--|------------|--|--|------------|--|
| FY 2012-13 Generation Estimate Adjustment | | | FY 2013-14 County Auditor's Generation Estimate | | |
| 1. Original County Auditor Estimate (Feb, 12) | 39,194,100 | | 13. County Auditor Estimate | 42,610,680 | |
| 2. Actual Revenue (June, 13) | 40,628,106 | | FY 2013-14 Planning and Administration Charges | | |
| 3. Revenue Adjustment (Lines 2-1) | 1,434,006 | | 14. MTC Administration (0.5% of Line 13) | 213,053 | |
| FY 2012-13 Planning and Administration Charges Adjustment | | | 15. County Administration (0.5% of Line 13) | 213,053 | |
| 4. MTC Administration (0.5% of Line 3) | 7,170 | | 16. MTC Planning (3.0% of Line 13) | 1,278,320 | |
| 5. County Administration (0.5% of Line 3) | 7,170 | | 17. Total Charges (Lines 14+15+16) | 1,704,427 | |
| 6. MTC Planning (3.0% of Line 3) | 43,020 | | 18. TDA Generations Less Charges (Lines 13-17) | 40,906,253 | |
| 7. Total Charges (Lines 4+5+6) | 57,360 | | FY 2013-14 TDA Apportionment By Article | | |
| 8. Adjusted Generations Less Charges (Lines 3-7) | 1,376,646 | | 19. Article 3.0 (2.0% of Line 18) | 818,125 | |
| FY 2012-13 TDA Adjustment By Article | | | 20. Funds Remaining (Lines 18-19) | 40,088,128 | |
| 9. Article 3 Adjustment (2.0% of line 8) | 27,535 | | 21. Article 4.5 (5.0% of Line 20) | 2,004,406 | |
| 10. Funds Remaining (Lines 8-9) | 1,349,111 | | 22. TDA Article 4 (Lines 20-21) | 38,083,721 | |
| 11. Article 4.5 Adjustment (5.0% of Line 10) | 67,458 | | | | |
| 12. Article 4 Adjustment (Lines 10-11) | 1,281,653 | | | | |

| TDA APPORTIONMENT BY JURISDICTION | | | | | | | | | | |
|-----------------------------------|------------------------|------------|------------------------------------|--------------------------------------|--------------------|-------------------|--------------------|----------------------------------|------------------|--------------------------|
| Column | A | B | C=Sum(A:B) | D | E | F | G | H=Sum(C:G) | I | J=Sum(H:I) |
| | 6/30/2012 | FY 2011-12 | 6/30/2012 | FY 2011-13 | FY 2012-13 | FY 2012-13 | FY 2012-13 | 6/30/2013 | FY 2013-14 | FY 2013-14 |
| Apportionment Jurisdictions | Balance (w/o interest) | Interest | Balance (w/ interest) ¹ | Outstanding Commitments ² | Transfers/ Refunds | Original Estimate | Revenue Adjustment | Projected Carryover ³ | Revenue Estimate | Available for Allocation |
| Article 3 | 628,786 | 9,209 | 637,996 | (1,369,700) | 0 | 752,527 | 27,535 | 48,357 | 818,125 | 866,482 |
| Article 4.5 | 284,705 | 264 | 284,969 | 0 | (2,105,136) | 1,843,690 | 67,458 | 90,981 | 2,004,406 | 2,095,387 |
| SUBTOTAL | 913,491 | 9,474 | 922,965 | (1,369,700) | (2,105,136) | 2,596,217 | 94,993 | 139,338 | 2,822,531 | 2,961,869 |
| Article 4 | | | | | | | | | | |
| SFMTA | 5,412,104 | 28,522 | 5,440,626 | (42,108,455) | 2,105,136 | 35,030,119 | 1,281,653 | 1,749,079 | 38,083,721 | 39,832,800 |
| SUBTOTAL | 5,412,104 | 28,522 | 5,440,626 | (42,108,455) | 2,105,136 | 35,030,119 | 1,281,653 | 1,749,079 | 38,083,721 | 39,832,800 |
| GRAND TOTAL | \$6,325,595 | \$37,996 | \$6,363,591 | (\$43,478,155) | \$0 | \$37,626,336 | \$1,376,646 | \$1,888,417 | \$40,906,253 | \$42,794,670 |

1. Balance as of 6/30/12 is from MTC FY 2011-12 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. Outstanding commitments include all unpaid allocations as of 6/30/12, and FY 2012-13 allocations as of 6/30/13.
3. Projected carryover as of 6/30/13 does not include interest accrued in FY 2012-13.

FY 2013-14 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SAN MATEO COUNTY

Attachment A
Res No. 4086
Page 7 of 16
9/25/2013

| FY 2012-13 TDA Revenue Estimate | | | FY 2013-14 TDA Estimate | | |
|--|--|------------|--|--|------------|
| FY 2012-13 Generation Estimate Adjustment | | | FY 2013-14 County Auditor's Generation Estimate | | |
| 1. Original County Auditor Estimate (Feb, 12) | | 32,583,185 | 13. County Auditor Estimate | | 35,287,295 |
| 2. Actual Revenue (June, 13) | | 35,347,685 | FY 2013-14 Planning and Administration Charges | | |
| 3. Revenue Adjustment (Lines 2-1) | | 2,764,500 | 14. MTC Administration (0.5% of Line 13) | | 176,436 |
| FY 2012-13 Planning and Administration Charges Adjustment | | | 15. County Administration (0.5% of Line 13) | | 176,436 |
| 4. MTC Administration (0.5% of Line 3) | | 13,823 | 16. MTC Planning (3.0% of Line 13) | | 1,058,619 |
| 5. County Administration (0.5% of Line 3) | | (84,178) | 17. Total Charges (Lines 14+15+16) | | 1,411,492 |
| 6. MTC Planning (3.0% of Line 3) | | 82,935 | 18. TDA Generations Less Charges (Lines 13-17) | | 33,875,803 |
| 7. Total Charges (Lines 4+5+6) | | 12,580 | FY 2013-14 TDA Apportionment By Article | | |
| 8. Adjusted Generations Less Charges (Lines 3-7) | | 2,751,920 | 19. Article 3.0 (2.0% of Line 18) | | 677,516 |
| FY 2012-13 TDA Adjustment By Article | | | 20. Funds Remaining (Lines 18-19) | | 33,198,287 |
| 9. Article 3 Adjustment (2.0% of line 8) | | 55,039 | 21. Article 4.5 (5.0% of Line 20) | | 1,659,914 |
| 10. Funds Remaining (Lines 8-9) | | 2,696,881 | 22. TDA Article 4 (Lines 20-21) | | 31,538,373 |
| 11. Article 4.5 Adjustment (5.0% of Line 10) | | 134,844 | | | |
| 12. Article 4 Adjustment (Lines 10-11) | | 2,562,037 | | | |

| TDA APPORTIONMENT BY JURISDICTION | | | | | | | | | | |
|-----------------------------------|------------------------|-----------------|------------------------------------|--------------------------------------|--------------------|---------------------|--------------------|----------------------------------|---------------------|--------------------------|
| Column | A | B | C=Sum(A:B) | D | E | F | G | H=Sum(C:G) | I | J=Sum(H:I) |
| | 6/30/2012 | FY 2011-12 | 6/30/2012 | FY 2011-13 | FY 2012-13 | FY 2012-13 | FY 2012-13 | 6/30/2013 | FY 2013-14 | FY 2013-14 |
| Apportionment Jurisdictions | Balance (w/o interest) | Interest | Balance (w/ interest) ¹ | Outstanding Commitments ² | Transfers/ Refunds | Original Estimate | Revenue Adjustment | Projected Carryover ³ | Revenue Estimate | Available for Allocation |
| Article 3 | 1,752,558 | 18,772 | 1,771,331 | (1,365,264) | 0 | 625,597 | 55,039 | 1,086,702 | 677,516 | 1,764,218 |
| Article 4.5 | 171,384 | 545 | 171,928 | (1,652,015) | 0 | 1,532,713 | 134,844 | 187,470 | 1,659,914 | 1,847,384 |
| SUBTOTAL | 1,923,942 | 19,317 | 1,943,259 | (3,017,279) | 0 | 2,158,310 | 189,883 | 1,274,172 | 2,337,430 | 3,611,602 |
| Article 4 | | | | | | | | | | |
| SamTrans | 3,256,294 | 43,421 | 3,299,715 | (31,871,276) | 0 | 29,121,548 | 2,562,036 | 3,112,023 | 31,538,373 | 34,650,396 |
| SUBTOTAL | 3,256,294 | 43,421 | 3,299,715 | (31,871,276) | 0 | 29,121,548 | 2,562,036 | 3,112,023 | 31,538,373 | 34,650,396 |
| GRAND TOTAL | \$5,180,236 | \$62,738 | \$5,242,975 | (\$34,888,555) | \$0 | \$31,279,858 | \$2,751,920 | \$4,386,195 | \$33,875,803 | \$38,261,998 |

1. Balance as of 6/30/12 is from MTC FY 2011-12 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. Outstanding commitments include all unpaid allocations as of 6/30/12, and FY 2012-13 allocations as of 6/30/13.
3. Projected carryover as of 6/30/13 does not include interest accrued in FY 2012-13.

**FY 2013-14 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SANTA CLARA COUNTY**

Attachment A
Res No. 4086
Page 8 of 16
9/25/2013

| FY 2012-13 TDA Revenue Estimate | | | FY 2013-14 TDA Estimate | | |
|--|------------|--|--|------------|--|
| FY 2012-13 Generation Estimate Adjustment | | | FY 2013-14 County Auditor's Generation Estimate | | |
| 1. Original County Auditor Estimate (Feb, 12) | 86,804,000 | | 13. County Auditor Estimate | 91,431,000 | |
| 2. Actual Revenue (June, 13) | 91,300,245 | | FY 2013-14 Planning and Administration Charges | | |
| 3. Revenue Adjustment (Lines 2-1) | 4,496,245 | | 14. MTC Administration (0.5% of Line 13) | 457,155 | |
| FY 2012-13 Planning and Administration Charges Adjustment | | | 15. County Administration (0.5% of Line 13) | 457,155 | |
| 4. MTC Administration (0.5% of Line 3) | 22,481 | | 16. MTC Planning (3.0% of Line 13) | 2,742,930 | |
| 5. County Administration (0.5% of Line 3) | (386,020) | | 17. Total Charges (Lines 14+15+16) | 3,657,240 | |
| 6. MTC Planning (3.0% of Line 3) | 134,887 | | 18. TDA Generations Less Charges (Lines 13-17) | 87,773,760 | |
| 7. Total Charges (Lines 4+5+6) | (228,651) | | FY 2013-14 TDA Apportionment By Article | | |
| 8. Adjusted Generations Less Charges (Lines 3-7) | 4,724,897 | | 19. Article 3.0 (2.0% of Line 18) | 1,755,475 | |
| FY 2012-13 TDA Adjustment By Article | | | 20. Funds Remaining (Lines 18-19) | 86,018,285 | |
| 9. Article 3 Adjustment (2.0% of line 8) | 94,500 | | 21. Article 4.5 (5.0% of Line 20) | 4,300,914 | |
| 10. Funds Remaining (Lines 8-9) | 4,630,397 | | 22. TDA Article 4 (Lines 20-21) | 81,717,371 | |
| 11. Article 4.5 Adjustment (5.0% of Line 10) | 231,520 | | | | |
| 12. Article 4 Adjustment (Lines 10-11) | 4,398,877 | | | | |

| TDA APPORTIONMENT BY JURISDICTION | | | | | | | | | | |
|-----------------------------------|------------------------|-----------------|------------------------------------|--------------------------------------|--------------------|---------------------|--------------------|----------------------------------|---------------------|--------------------------|
| Column | A | B | C=Sum(A:B) | D | E | F | G | H=Sum(C:G) | I | J=Sum(H:I) |
| | 6/30/2012 | FY 2011-12 | 6/30/2012 | FY 2011-13 | FY 2012-13 | FY 2012-13 | FY 2012-13 | 6/30/2013 | FY 2013-14 | FY 2013-14 |
| Apportionment Jurisdictions | Balance (w/o interest) | Interest | Balance (w/ interest) ¹ | Outstanding Commitments ² | Transfers/ Refunds | Original Estimate | Revenue Adjustment | Projected Carryover ³ | Revenue Estimate | Available for Allocation |
| Article 3 | 3,767,759 | 36,292 | 3,804,050 | (3,619,742) | 0 | 1,666,637 | 94,500 | 1,945,445 | 1,755,475 | 3,700,920 |
| Article 4.5 | 0 | 0 | 0 | 0 | (4,083,260) | 4,083,260 | 231,520 | 231,520 | 4,300,914 | 4,532,434 |
| SUBTOTAL | 3,767,759 | 36,292 | 3,804,050 | (3,619,742) | (4,083,260) | 5,749,897 | 326,020 | 2,176,965 | 6,056,389 | 8,233,354 |
| Article 4 | | | | | | | | | | |
| VTA | (28,994) | 38,139 | 9,145 | (81,665,203) | 4,083,260 | 77,581,943 | 4,398,877 | 4,408,022 | 81,717,371 | 86,125,393 |
| SUBTOTAL | (28,994) | 38,139 | 9,145 | (81,665,203) | 4,083,260 | 77,581,943 | 4,398,877 | 4,408,022 | 81,717,371 | 86,125,393 |
| GRAND TOTAL | \$3,738,765 | \$74,431 | \$3,813,196 | (\$85,284,945) | \$0 | \$83,331,840 | \$4,724,897 | \$6,584,987 | \$87,773,760 | \$94,358,747 |

1. Balance as of 6/30/12 is from MTC FY 2011-12 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
2. Outstanding commitments include all unpaid allocations as of 6/30/12, and FY 2012-13 allocations as of 6/30/13.
3. Projected carryover as of 6/30/13 does not include interest accrued in FY 2012-13.

FY 2013-14 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SOLANO COUNTY

Attachment A
Res No. 4086
Page 9 of 16
9/25/2013

| FY 2012-13 TDA Revenue Estimate | | | FY 2013-14 TDA Estimate | | |
|--|--|------------|--|--|------------|
| FY 2012-13 Generation Estimate Adjustment | | | FY 2013-14 County Auditor's Generation Estimate | | |
| 1. Original County Auditor Estimate (Feb, 12) | | 14,461,543 | 13. County Auditor Estimate | | 15,682,592 |
| 2. Actual Revenue (June, 13) | | 15,711,979 | FY 2013-14 Planning and Administration Charges | | |
| 3. Revenue Adjustment (Lines 2-1) | | 1,250,436 | 14. MTC Administration (0.5% of Line 13) | | 78,413 |
| FY 2012-13 Planning and Administration Charges Adjustment | | | 15. County Administration (0.5% of Line 13) | | 78,413 |
| 4. MTC Administration (0.5% of Line 3) | | 6,252 | 16. MTC Planning (3.0% of Line 13) | | 470,478 |
| 5. County Administration (0.5% of Line 3) | | 6,252 | 17. Total Charges (Lines 14+15+16) | | 627,304 |
| 6. MTC Planning (3.0% of Line 3) | | 37,513 | 18. TDA Generations Less Charges (Lines 13-17) | | 15,055,288 |
| 7. Total Charges (Lines 4+5+6) | | 50,017 | FY 2013-14 TDA Apportionment By Article | | |
| 8. Adjusted Generations Less Charges (Lines 3-7) | | 1,200,419 | 19. Article 3.0 (2.0% of Line 18) | | 301,106 |
| FY 2012-13 TDA Adjustment By Article | | | 20. Funds Remaining (Lines 18-19) | | 14,754,183 |
| 9. Article 3 Adjustment (2.0% of line 8) | | 24,009 | 21. Article 4.5 (5.0% of Line 20) | | 0 |
| 10. Funds Remaining (Lines 8-9) | | 1,176,409 | 22. TDA Article 4 (Lines 20-21) | | 14,754,183 |
| 11. Article 4.5 Adjustment (5.0% of Line 10) | | 0 | | | |
| 12. Article 4 Adjustment (Lines 10-11) | | 1,176,409 | | | |

TDA APPORTIONMENT BY JURISDICTION

| Column | A | B | C=Sum(A:B) | D | E | F | G | H=Sum(C:G) | I | J=Sum(H:I) |
|------------------------------|------------------------|-----------------|------------------------------------|--------------------------------------|--------------------|---------------------|--------------------|----------------------------------|---------------------|--------------------------|
| | 6/30/2012 | FY 2011-12 | 6/30/2012 | FY 2011-13 | FY 2012-13 | FY 2012-13 | FY 2012-13 | 6/30/2013 | FY 2013-14 | FY 2013-14 |
| Apportionment Jurisdictions | Balance (w/o interest) | Interest | Balance (w/ interest) ¹ | Outstanding Commitments ² | Transfers/ Refunds | Original Estimate | Revenue Adjustment | Projected Carryover ³ | Revenue Estimate | Available for Allocation |
| Article 3 | 543,542 | 3,183 | 546,725 | (420,016) | 0 | 277,662 | 24,009 | 428,379 | 301,106 | 729,485 |
| Article 4.5 | | | | | | | | | | |
| SUBTOTAL | 543,542 | 3,183 | 546,725 | (420,016) | 0 | 277,662 | 24,009 | 428,379 | 301,106 | 729,485 |
| Article 4/8 | | | | | | | | | | |
| Dixon | 338,475 | 2,325 | 340,800 | (647,899) | 0 | 605,092 | 52,320 | 350,312 | 651,873 | 1,002,185 |
| Fairfield | 2,208,126 | 20,380 | 2,228,506 | (5,634,090) | 0 | 3,440,340 | 297,474 | 332,230 | 3,793,108 | 4,125,338 |
| Rio Vista | 206,824 | 1,578 | 208,402 | (179,316) | 0 | 243,973 | 21,097 | 294,155 | 264,500 | 558,655 |
| Solano County | 472,625 | 2,581 | 475,206 | (556,879) | 0 | 622,882 | 53,858 | 595,067 | 669,987 | 1,265,054 |
| Suisun City | 119,590 | 1,444 | 121,033 | (1,046,746) | 0 | 926,002 | 80,067 | 80,356 | 997,599 | 1,077,955 |
| Vacaville | 4,271,751 | 26,566 | 4,298,317 | (4,355,562) | 0 | 3,052,898 | 263,973 | 3,259,625 | 3,283,683 | 6,543,308 |
| Vallejo/Benicia ⁵ | 555,785 | 4,526 | 560,312 | (5,635,733) | 0 | 4,714,233 | 407,621 | 46,432 | 5,093,432 | 5,139,864 |
| SUBTOTAL⁴ | 8,173,175 | 59,400 | 8,232,575 | (18,056,225) | 0 | 13,605,420 | 1,176,410 | 4,958,177 | 14,754,183 | 19,712,360 |
| GRAND TOTAL | \$8,716,717 | \$62,583 | \$8,779,300 | (\$18,476,241) | \$0 | \$13,883,081 | \$1,200,420 | \$5,386,556 | \$15,055,288 | \$20,441,844 |

- Balance as of 6/30/12 is from MTC FY 2011-12 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.
- Outstanding commitments include all unpaid allocations as of 6/30/12, and FY 2012-13 allocations as of 6/30/13.
- Projected carryover as of 6/30/13 does not include interest accrued in FY 2012-13.
- Where applicable by local agreement, contributions from each jurisdiction will be made to support the Intercity Transit Funding Agreement.
- Beginning in FY 2012-13, the Benicia apportionment area is combined with Vallejo, and available for SolTrans to claim.

FY 2013-14 FUND ESTIMATE
TRANSPORTATION DEVELOPMENT ACT FUNDS
SONOMA COUNTY

Attachment A
Res No. 4086
Page 10 of 16
9/25/2013

| FY 2012-13 TDA Revenue Estimate | | | FY 2013-14 TDA Estimate | | |
|--|------------|----------|--|------------|--|
| FY 2012-13 Generation Estimate Adjustment | | | FY 2013-14 County Auditor's Generation Estimate | | |
| 1. Original County Auditor Estimate (Feb, 12) | 18,500,000 | | 13. County Auditor Estimate | 19,510,000 | |
| 2. Actual Revenue (June, 13) | 18,753,791 | | FY 2013-14 Planning and Administration Charges | | |
| 3. Revenue Adjustment (Lines 2-1) | | 253,791 | 14. MTC Administration (0.5% of Line 13) | 97,550 | |
| FY 2012-13 Planning and Administration Charges Adjustment | | | 15. County Administration (0.5% of Line 13) | 97,550 | |
| 4. MTC Administration (0.5% of Line 3) | 1,269 | | 16. MTC Planning (3.0% of Line 13) | 585,300 | |
| 5. County Administration (0.5% of Line 3) | (48,731) | | 17. Total Charges (Lines 14+15+16) | 780,400 | |
| 6. MTC Planning (3.0% of Line 3) | 7,614 | | 18. TDA Generations Less Charges (Lines 13-17) | 18,729,600 | |
| 7. Total Charges (Lines 4+5+6) | | (39,848) | FY 2013-14 TDA Apportionment By Article | | |
| 8. Adjusted Generations Less Charges (Lines 3-7) | | 293,639 | 19. Article 3.0 (2.0% of Line 18) | 374,592 | |
| FY 2012-13 TDA Adjustment By Article | | | 20. Funds Remaining (Lines 18-19) | 18,355,008 | |
| 9. Article 3 Adjustment (2.0% of line 8) | 5,874 | | 21. Article 4.5 (5.0% of Line 20) | 0 | |
| 10. Funds Remaining (Lines 8-9) | | 287,766 | 22. TDA Article 4 (Lines 20-21) | 18,355,008 | |
| 11. Article 4.5 Adjustment (5.0% of Line 10) | 0 | | | | |
| 12. Article 4 Adjustment (Lines 10-11) | | 287,766 | | | |

| TDA APPORTIONMENT BY JURISDICTION | | | | | | | | | | |
|---------------------------------------|------------------------|------------------|------------------------------------|--------------------------------------|--------------------|---------------------|--------------------|----------------------------------|---------------------|--------------------------|
| Column | A | B | C=Sum(A:B) | D | E | F | G | H=Sum(C:G) | I | J=Sum(H:I) |
| | 6/30/2012 | FY 2011-12 | 6/30/2012 | FY 2011-13 | FY 2012-13 | FY 2012-13 | FY 2012-13 | 6/30/2013 | FY 2013-14 | FY 2013-14 |
| Apportionment Jurisdictions | Balance (w/o interest) | Interest | Balance (w/ interest) ¹ | Outstanding Commitments ² | Transfers/ Refunds | Original Estimate | Revenue Adjustment | Projected Carryover ³ | Revenue Estimate | Available for Allocation |
| Article 3 | 1,539,405 | 13,442 | 1,552,846 | (1,140,725) | 0 | 355,200 | 5,874 | 773,195 | 374,592 | 1,147,787 |
| Article 4.5 | | | | | | | | | | |
| SUBTOTAL | 1,539,405 | 13,442 | 1,552,846 | (1,140,725) | 0 | 355,200 | 5,874 | 773,195 | 374,592 | 1,147,787 |
| Article 4/8 | | | | | | | | | | |
| GGBHTD ⁴ | 43,325 | 4,838 | 48,163 | (4,394,535) | 0 | 4,351,200 | 71,942 | 76,769 | 4,588,752 | 4,665,521 |
| Petaluma | 609,105 | 4,130 | 613,235 | (1,739,445) | 0 | 1,483,815 | 24,533 | 382,137 | 1,559,522 | 1,941,659 |
| Santa Rosa | 4,242,127 | 47,080 | 4,289,207 | (6,861,520) | 0 | 4,524,873 | 74,813 | 2,027,372 | 4,772,599 | 6,799,971 |
| Sonoma County/Healdsburg ⁵ | 4,821,087 | 43,306 | 4,864,393 | (8,192,012) | 296,772 | 7,044,912 | 116,478 | 4,130,543 | 7,434,135 | 11,564,678 |
| SUBTOTAL | 9,715,644 | 99,354 | 9,814,998 | (21,187,512) | 296,772 | 17,404,800 | 287,766 | 6,616,821 | 18,355,008 | 24,971,829 |
| GRAND TOTAL | \$11,255,049 | \$112,795 | \$11,367,844 | (\$22,328,237) | \$296,772 | \$17,760,000 | \$293,640 | \$7,390,016 | \$18,729,600 | \$26,119,616 |

1. Balance as of 6/30/12 is from MTC FY 2011-12 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Outstanding commitments include all unpaid allocations as of 6/30/12, and FY 2012-13 allocations as of 6/30/13.

3. Projected carryover as of 6/30/13 does not include interest accrued in FY 2012-13.

4. Apportionment to GGBHTD is 25-percent of Sonoma County's total Article 4/8 TDA funds.

5. Beginning in FY 2012-13, the Healdsburg apportionment area is combined with Sonoma County.

**FY 2013-14 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
REVENUE-BASED FUNDS (PUC 99314)**

Attachment A
Res No. 4086
Page 11 of 16
9/25/2013

| FY 2012-13 STA Revenue Estimate | | | FY 2013-14 STA Revenue Estimate | | | |
|---|----------------------|--------------------------------------|--------------------------------------|----------------------------------|-------------------------------|--------------------------|
| 1. Original State Estimate (Feb, 12) | \$110,103,133 | | 4. Projected Carryover (Aug, 13) | \$13,495,680 | | |
| 2. Actual Revenue (Aug, 13) | \$116,073,250 | | 5. State Estimate (Aug, 13) | \$118,310,328 | | |
| 3. Revenue Adjustment (Lines 2-1) | \$5,970,117 | | 6. Total Funds Available (Lines 4+5) | \$131,806,008 | | |
| STA REVENUE-BASED APPORTIONMENT BY OPERATOR | | | | | | |
| Column | A | B | C | D=Sum(A:C) | E | F=Sum(D:E) |
| | 6/30/2012 | FY 2011-13 | FY 2012-13 | 6/30/2013 | FY 2013-14 | Total |
| Apportionment Jurisdictions | Balance ¹ | Outstanding Commitments ² | Actual Revenue | Projected Carryover ³ | Revenue Estimate ⁴ | Available For Allocation |
| ACCMA - Corresponding to ACE | 44,973 | (191,606) | 208,621 | 61,988 | 216,611 | 278,599 |
| City of Benicia ⁵ | 19,723 | 0 | 6,135 | 25,858 | 0 | 25,858 |
| Caltrain | 2,098,535 | (6,300,132) | 5,912,460 | 1,710,862 | 6,035,365 | 7,746,227 |
| CCCTA | 130,794 | (764,730) | 684,632 | 50,695 | 698,873 | 749,568 |
| City of Dixon | 439 | (5,600) | 5,492 | 331 | 5,605 | 5,936 |
| ECCTA | 85,311 | (345,674) | 291,992 | 31,628 | 298,051 | 329,679 |
| City of Fairfield | 927,271 | (1,047,143) | 137,074 | 17,201 | 139,927 | 157,128 |
| GGBHTD | 1,923 | (4,820,900) | 5,299,906 | 480,929 | 5,410,139 | 5,891,068 |
| City of Healdsburg | 7,765 | 0 | 3,577 | 11,341 | (1,821) | 9,520 |
| LAVTA | 233,752 | (215,503) | 327,183 | 345,431 | 334,057 | 679,488 |
| NCTPA | 10,753 | (46,423) | 53,440 | 17,770 | 54,549 | 72,319 |
| City of Petaluma | 42 | 0 | 50,302 | 50,344 | 29,595 | 79,939 |
| City of Rio Vista | 5,366 | (8,681) | 7,171 | 3,855 | 6,600 | 10,455 |
| SamTrans | 1,136,574 | (4,987,662) | 4,934,452 | 1,083,364 | 5,036,098 | 6,119,462 |
| City of Santa Rosa | 20 | (62,792) | 148,167 | 85,395 | 151,282 | 236,677 |
| Solano County Transit (SolTrans) | 0 | 0 | 0 | 0 | 278,074 | 278,074 |
| Sonoma County Transit | 28,651 | (194,657) | 171,060 | 5,054 | 174,597 | 179,651 |
| City of Union City | 23,100 | (70,544) | 51,460 | 4,015 | 52,530 | 56,545 |
| City of Vallejo ⁶ | 548,928 | (970,893) | 421,363 | (602) | 0 | (602) |
| VTA | 0 | (13,318,870) | 14,182,405 | 863,535 | 14,476,817 | 15,340,352 |
| VTA - Corresponding to ACE | 0 | (190,685) | 265,423 | 74,738 | 282,500 | 357,238 |
| WCCTA | 89,005 | (372,904) | 380,326 | 96,427 | 388,283 | 484,710 |
| SUBTOTAL | 5,392,925 | (33,915,399) | 33,542,641 | 5,020,159 | 34,067,732 | 39,087,891 |
| AC Transit | 1 | (10,071,094) | 10,744,739 | 673,645 | 11,306,054 | 11,979,699 |
| BART | 898,903 | (24,878,292) | 30,568,847 | 6,589,457 | 32,788,714 | 39,378,171 |
| SFMTA | 6,571,583 | (46,576,187) | 41,217,024 | 1,212,419 | 40,147,828 | 41,360,247 |
| SUBTOTAL | 7,470,486 | (81,525,573) | 82,530,609 | 8,475,521 | 84,242,596 | 92,718,117 |
| GRAND TOTAL | \$12,863,411 | (\$115,440,972) | \$116,073,250 | \$13,495,680 | \$118,310,328 | \$131,806,008 |

1. Balance as of 6/30/12 is from MTC FY 2011-12 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Outstanding commitments include all unpaid allocations as of 6/30/12, and FY 2012-13 allocations as of 6/30/13.

3. Projected carryover as of 6/30/13 does not include interest accrued in FY 2012-13.

4. FY 2013-14 STA revenue generation based on the \$394 million estimated by the California State Controller on 8/5/2013.

5. Beginning in FY 2012-13, the City of Benicia allocation will be distributed to SolTrans.

6. The City of Vallejo's allocation will be distributed to SolTrans in FY 2012-13.

**FY 2013-14 FUND ESTIMATE
STATE TRANSIT ASSISTANCE
POPULATION-BASED FUNDS (PUC 99313)**

Attachment A
Res No. 4086
Page 12 of 16
9/25/2013

| FY 2012-13 STA Revenue Estimate | | FY 2013-14 STA Revenue Estimate | |
|--------------------------------------|--------------|--------------------------------------|--------------|
| 1. Original State Estimate (Feb, 12) | \$40,446,429 | 4. Projected Carryover (Aug, 13) | \$41,951,044 |
| 2. Actual Revenue (Aug, 13) | \$40,039,206 | 5. State Estimate (Aug, 13) | \$37,996,992 |
| 3. Revenue Adjustment (Lines 2-1) | (\$407,223) | 6. Total Funds Available (Lines 4+5) | \$79,948,036 |

| STA POPULATION-BASED APPORTIONMENT BY JURISDICTION & OPERATOR | | | | | | |
|---|----------------------|--------------------------------------|---------------------|----------------------------------|-------------------------------|--------------------------|
| Column | A | B | C | D=Sum(A:C) | E | F=Sum(D:E) |
| | 6/30/2012 | FY 2011-13 | FY 2012-13 | 6/30/2013 | FY 2013-14 | Total |
| Apportionment Jurisdictions | Balance ¹ | Outstanding Commitments ² | Actual Revenue | Projected Carryover ³ | Revenue Estimate ⁴ | Available For Allocation |
| Northern Counties/Small Operators | | | | | | |
| Marin | 0 | (1,204,357) | 1,204,007 | (349) | 1,142,597 | 1,142,248 |
| Napa | 103,845 | (754,623) | 650,661 | (116) | 617,475 | 617,359 |
| Solano/Vallejo ⁵ | 2,690,186 | (1,322,944) | 1,959,512 | 3,326,754 | 1,859,567 | 5,186,321 |
| Sonoma | 155,421 | (2,458,310) | 2,302,791 | (97) | 2,185,336 | 2,185,239 |
| CCCTA | 369,051 | (2,651,904) | 2,282,444 | (409) | 2,166,027 | 2,165,618 |
| ECCTA | 216,140 | (1,595,080) | 1,378,699 | (241) | 1,308,377 | 1,308,136 |
| LAVTA | 903,381 | (945,542) | 943,225 | 901,063 | 895,116 | 1,796,179 |
| Union City | 0 | (330,203) | 330,203 | 0 | 313,360 | 313,360 |
| WCCTA | 51,122 | (355,263) | 304,085 | (55) | 288,574 | 288,519 |
| SUBTOTAL | 4,489,146 | (11,618,226) | 11,355,627 | 4,226,550 | 10,776,429 | 15,002,979 |
| Regional Paratransit | | | | | | |
| Alameda | 10,939 | (1,257,801) | 1,246,855 | (6) | 1,183,258 | 1,183,252 |
| Contra Costa | 73,257 | (955,965) | 882,626 | (81) | 837,607 | 837,526 |
| Marin | 1 | (170,350) | 170,299 | (50) | 161,613 | 161,563 |
| Napa | 38,566 | (161,890) | 138,112 | 14,788 | 131,066 | 145,854 |
| San Francisco | 184,054 | (1,173,537) | 989,278 | (204) | 938,819 | 938,615 |
| San Mateo | 103,512 | (491,881) | 487,761 | 99,392 | 462,883 | 562,275 |
| Santa Clara | 0 | (1,397,003) | 1,397,003 | 0 | 1,325,748 | 1,325,748 |
| Solano | 579,167 | (149,870) | 381,392 | 810,688 | 361,939 | 1,172,627 |
| Sonoma | 1 | (544,732) | 546,282 | 1,550 | 518,420 | 519,970 |
| SUBTOTAL | 989,498 | (6,303,029) | 6,239,608 | 926,077 | 5,921,353 | 6,847,430 |
| Lifeline | | | | | | |
| Alameda | 5,577,231 | (7,864,882) | 2,651,964 | 364,312 | 2,634,515 | 2,998,827 |
| Contra Costa | 2,411,537 | (3,277,632) | 1,497,784 | 631,688 | 1,487,929 | 2,119,617 |
| Marin | 280,477 | (558,856) | 290,930 | 12,551 | 289,016 | 301,567 |
| Napa | 310,641 | (277,187) | 244,958 | 278,411 | 243,347 | 521,758 |
| San Francisco | 3,905,419 | (992,562) | 1,462,699 | 4,375,555 | 1,453,074 | 5,828,629 |
| San Mateo | 1,185,893 | (1,625,554) | 846,233 | 406,572 | 840,665 | 1,247,237 |
| Santa Clara | 3,722,804 | (650,450) | 2,648,775 | 5,721,128 | 2,631,347 | 8,352,475 |
| Solano | 941,032 | (736,982) | 648,967 | 853,017 | 644,697 | 1,497,714 |
| Sonoma | 1,144,742 | (1,964,460) | 874,976 | 55,258 | 869,219 | 924,477 |
| MTC Mean-Based Discount Project | 457,540 | 11,425 | 522,780 | 991,745 | 0 | 991,745 |
| SUBTOTAL | 19,937,316 | (17,937,140) | 11,690,066 | 13,690,237 | 11,093,809 | 24,784,046 |
| MTC Regional Coordination Program⁶ | 31,847,109 | (20,182,639) | 10,753,905 | 22,418,375 | 10,205,400 | 32,623,775 |
| BART to Warm Springs | 325,706 | 0 | 0 | 325,706 | 0 | 325,706 |
| eBART | 325,706 | 0 | 0 | 325,706 | 0 | 325,706 |
| SamTrans | 38,393 | 0 | 0 | 38,393 | 0 | 38,393 |
| GRAND TOTAL | \$57,952,875 | (\$56,041,035) | \$40,039,206 | \$41,951,044 | \$37,996,992 | \$79,948,035 |

1. Balance as of 6/30/12 is from MTC FY 2011-12 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Outstanding commitments include all unpaid allocations as of 6/30/12, and FY 2012-13 allocations as of 6/30/13.

3. Projected carryover as of 6/30/13 does not include interest accrued in FY 2012-13.

4. FY 2013-14 STA revenue generation based on the \$394 million estimated by the California State Controller on 8/5/2013.

5. Beginning in FY 2008-09, Vallejo's allocation is combined with Solano, as per MTC Resolution 3837.

6. Committed to Clipper® and other MTC Customer Service projects.

**FY 2013-14 FUND ESTIMATE
BRIDGE TOLLS**

Attachment A
Res No. 4086
Page 13 of 16
9/25/2013

| | |
|---|----------------------|
| Fund Transfer per MTC Res-3948³ | |
| AB 664 | \$248,049,407 |
| RM 1 | \$200,200,625 |
| 2% Tolls | \$58,736,505 |
| TOTAL | \$506,986,537 |

**This transfer was executed on 9/10/2010*

BRIDGE TOLL APPORTIONMENT BY CATEGORY

| <i>Column</i> | <i>A</i> | <i>B</i> | <i>C</i> | <i>D=Sum(A:C)</i> | <i>E</i> | <i>F=Sum(D:E)</i> |
|---|----------------------|---|-----------------------------|------------------------|---------------------|-----------------------------|
| | 6/30/2012 | FY 2011-13 | FY 2012-13 | 6/30/2013 | FY 2013-14 | Total |
| Fund Source | Balance ¹ | Outstanding Commitments ² | Payment Amount ⁴ | Projected Carryover | Payment Amount | Available For Allocation |
| AB 664 Bridge Revenues | | | | | | |
| 70% East Bay | 26,521,224 | (34,073,524) | 7,552,300 | 0 | 7,552,300 | 7,552,300 |
| 30% West Bay | 13,205,343 | (16,442,044) | 3,236,700 | 0 | 3,236,700 | 3,236,700 |
| SUBTOTAL | 39,726,567 | (50,515,568) | 10,789,000 | 0 | 10,789,000 | 10,789,000 |
| MTC 2% Toll Revenues⁴ | | | | | | |
| Ferry Capital | 1,737,835 | (520,621) | 1,000,000 | 2,217,213 | 1,000,000 | 3,217,213 |
| ABAG Bay Trail | 63,938 | (513,938) | 450,000 | 0 | 450,000 | 450,000 |
| SMART ⁵ | 5,000,000 | (7,677,000) | 2,677,000 | 0 | 7,300,000 | 7,300,000 |
| Studies | 1,095,869 | (782,471) | 0 | 313,398 | 0 | 313,398 |
| SUBTOTAL | 7,897,641 | (9,494,029) | 4,127,000 | 2,530,611 | 8,750,000 | 11,280,611 |
| 5% State General Fund Revenues | 12 | (3,111,764) | 3,116,461 | 4,708 | 3,147,625 | 3,152,333 |
| GRAND TOTAL | \$47,624,220 | (\$63,121,361) | \$18,032,461 | \$2,535,319 | \$22,686,625 | \$25,221,944 |

1. Balance as of 6/30/12 is from MTC FY 2011-12 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Outstanding commitments include all unpaid allocations as of 6/30/12, and FY 2012-13 allocations as of 6/30/13.

3. BATA Resolution 93 and MTC Resolution 3948 required BATA to make a payment to MTC equal to the estimated present value of specified fund transfers for the next 50 years and relieve BATA from making those fund transfers for that 50 year period. The AB 664, RM1, and MTC 2% Toll Revenues, listed above, commencing in FY 2010-11, are funded from this payment.

4. FY 2012-13 "Payment Amount" reflects terms of MTC Resolution 4015.

5. Recommended per MTC Resolutions 3884, Revised and 4022, Revised

FY 2013-14 FUND ESTIMATE
AB 1107 FUNDS
AB 1107 IS TWENTY-FIVE PERCENT OF THE ONE-HALF CENT BART DISTRICT SALES TAX

Attachment A
Res No. 4086
Page 14 of 16
9/25/2013

| FY 2012-13 AB 1107 Revenue Estimate | | FY 2013-14 AB 1107 Estimate | |
|-------------------------------------|--------------|--------------------------------------|--------------|
| 1. Original MTC Estimate (Feb, 12) | \$65,200,000 | 4. Projected Carryover (Feb, 13) | (\$10,278) |
| 2. Actual Revenue (June, 13) | \$69,614,652 | 5. MTC Estimate (Feb, 13) | \$69,000,000 |
| 3. Revenue Adjustment (Lines 2-1) | \$4,414,652 | 6. Total Funds Available (Lines 4+5) | \$68,989,722 |

AB1107 APPORTIONMENT BY OPERATOR

| Column | A | B | C=Sum(A:B) | D | E | F | G=Sum(A:F) | H | I=Sum(G:H) |
|-----------------------------|------------------------|-----------------|------------------------------------|--------------------------------------|---------------------|--------------------|----------------------------------|---------------------|--------------------------|
| | 6/30/2012 | FY 2011-12 | 6/30/2012 | FY 2013 | FY 2012-13 | FY 2012-13 | 6/30/2013 | FY 2013-14 | Total |
| Apportionment Jurisdictions | Balance (w/o interest) | Interest | Balance (w/ interest) ¹ | Outstanding Commitments ² | Original Estimate | Revenue Adjustment | Projected Carryover ³ | Revenue Estimate | Available For Allocation |
| AC Transit | (8,418) | 8,418 | 0 | (34,812,465) | 32,600,000 | 2,207,326 | (5,139) | 34,500,000 | 34,494,861 |
| SFMTA | (8,418) | 8,418 | 0 | (34,812,465) | 32,600,000 | 2,207,326 | (5,139) | 34,500,000 | 34,494,861 |
| TOTAL | (\$16,835) | \$16,835 | \$0 | (\$69,624,931) | \$65,200,000 | \$4,414,652 | (\$10,278) | \$69,000,000 | \$68,989,722 |

1. Balance as of 6/30/12 is from MTC FY 2011-12 Audit, and it contains both funds available for allocation and funds that have been allocated but not disbursed.

2. Outstanding commitments include all unpaid allocations as of 6/30/12, and FY 2012-13 allocations as of 6/30/13.

3. Projected carryover as of 6/30/13 does not include interest accrued in FY 2012-13.

**FY 2013-14 FUND ESTIMATE
TDA & STA FUND SUBAPPORTIONMENT FOR ALAMEDA & CONTRA COSTA COUNTIES
& IMPLEMENTATION OF OPERATOR AGREEMENTS**

Attachment A
Res No. 4086
Page 15 of 16
9/25/2013

| ARTICLE 4.5 & STA PARATRANSIT SUBAPPORTIONMENT | | | | |
|---|-----------------------------|--------------------|---------------------|--|
| Apportionment Jurisdictions | Alameda | | Contra Costa | |
| | Article 4.5 | STA Paratransit | Article 4.5 | STA Paratransit |
| Total Available | \$3,064,511 | \$1,183,252 | \$1,979,764 | \$837,526 |
| AC Transit | \$2,765,540 | \$1,069,632 | \$537,785 | \$249,090 |
| LAVTA | \$115,407 | \$72,649 | | |
| Pleasanton | \$62,794 | | | |
| Union City | \$120,770 | \$40,970 | | |
| CCCTA | | | \$854,915 | \$348,869 |
| ECCTA | | | \$450,825 | \$183,969 |
| WCCTA | | | \$136,239 | \$55,596 |
| IMPLEMENTATION OF OPERATOR AGREEMENTS | | | | |
| Fund Source | Apportionment Jurisdictions | Claimant | Amount ¹ | Program |
| Total Available BART STA Revenue-Based Funds | | | \$39,378,171 | |
| STA Revenue-Based | BART | AC Transit | (3,600,000) | Transfer Payment ² |
| STA Revenue-Based | BART | AC Transit | (3,024,547) | Funds Held in Escrow, FYs 11 - 13 ³ |
| STA Revenue-Based | BART | CCCTA | (651,196) | BART Feeder Bus |
| STA Revenue-Based | BART | LAVTA | (472,393) | BART Feeder Bus |
| STA Revenue-Based | BART | ECCTA | (2,117,053) | BART Feeder Bus |
| STA Revenue-Based | BART | WCCTA | (1,992,390) | BART Feeder Bus |
| Total Payment | | | (11,857,579) | |
| Remaining BART STA Revenue-Based Funds | | | \$27,520,592 | |
| Total Available BART TDA Article 4 Funds | | | \$328,692 | |
| TDA Article 4 | BART-Alameda | LAVTA | (75,584) | BART Feeder Bus |
| TDA Article 4 | BART-Contra Costa | WCCTA | (253,107) | BART Feeder Bus |
| Total Payment | | | (328,692) | |
| Remaining BART TDA Article 4 Funds | | | \$0 | |
| Total Available SamTrans STA Revenue-Based Funds | | | \$6,119,462 | |
| STA Revenue-Based | SamTrans | BART | (801,024) | SFO Operating Expense |
| Total Payment | | | (801,024) | |
| Remaining SamTrans STA Revenue-Based Funds | | | \$5,318,438 | |
| Total Available Union City TDA Article 4 Funds | | | \$6,164,496 | |
| TDA Article 4 | Union City | AC Transit | (116,699) | Union City service |
| Total Payment | | | (116,699) | |
| Remaining Union City TDA Article 4 Funds | | | \$6,047,797 | |

1. Amounts assigned to the claimants in this page will reduce the funds available for allocation in the corresponding apportionment jurisdictions by the same amounts.

2. Subject to the terms of a new agreement currently under negotiation between BART and AC Transit.

3. Funds being held in reserve pending additional discussion between AC Transit and BART and the recommendations of the Transit Sustainability Project.

FY 2013-14 FUND ESTIMATE
STA Spillover Funding Agreement Per Resolution 3814

Attachment A
Res No. 4086
Page 16 of 16
9/25/2013

PROPOSITION 1B TRANSIT FUNDING PROGRAM -- POPULATION BASED SPILLOVER DISTRIBUTION

| Apportionment Category | MTC Resolution 3814 | % | FY 2007-08 | FY 2009-13 | MTC Res-3925 | FY 2013-14 |
|----------------------------------|----------------------------|-------------|------------------------|------------------------|---------------------|---------------------|
| | Spillover Payment Schedule | | Spillover Distribution | Spillover Distribution | (STP/CMAQ Funding) | Remaining |
| Lifeline | 10,000,000 | 16% | 1,028,413 | 0 | 8,971,587 | 0 |
| Small Operators / North Counties | 3,000,000 | 5% | 308,524 | 0 | 2,691,476 | 0 |
| BART to Warm Springs | 3,000,000 | 5% | 308,524 | 0 | 0 | 2,691,476 |
| eBART | 3,000,000 | 5% | 308,524 | 0 | 0 | 2,691,476 |
| SamTrans | 43,000,000 | 69% | 4,422,174 | 0 | 19,288,913 | 19,288,913 |
| TOTAL | \$62,000,000 | 100% | \$6,376,158 | \$0 | \$30,951,976 | \$24,671,866 |